

Historical cost data

ISIN: DE000HD5XNW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.2	0.5	-0.3	0	0
29.05.2024	1.9	20.4	-19	0	0.5
30.05.2024	1.9	18	-16.6	0	0.6
31.05.2024	1.8	17.4	-16.2	0	0.6
04.06.2024	1.9	12.7	-11.3	0	0.5
05.06.2024	1.8	19.4	-18	0	0.4
11.06.2024	2.8	17.9	-15.7	0	0.7
12.06.2024	2.8	18	-15.8	0	0.6
14.06.2024	3	22.6	-20.1	0	0.5
18.06.2024	3.3	16.9	-14.2	0	0.6
21.06.2024	3	23.2	-20.7	0	0.5
26.06.2024	3.4	23.8	-20.9	0	0.5
27.06.2024	4.3	17.1	-13.4	0	0.6
03.07.2024	4.1	14.6	-11.1	0	0.6
04.07.2024	3.2	17.7	-14.9	0	0.5
05.07.2024	6.2	20.4	-14.7	0	0.5
09.07.2024	8.1	17.5	-9.9	0	0.6
11.07.2024	8.7	18.5	-10.4	0	0.5
12.07.2024	3.6	18.7	-15.6	0	0.5
16.07.2024	2.5	30.5	-28.6	0	0.5
19.07.2024	1.8	31.7	-30.3	0	0.4
23.07.2024	3.6	22	-18.9	0	0.5
24.07.2024	1.9	27.8	-26.4	0	0.5
25.07.2024	3.7	25.1	-22	0	0.6
26.07.2024	1.5	17.9	-16.8	0	0.4
18.07.2024	1.8	19.4	-18.1	0	0.6
06.06.2024	2.3	23.5	-21.8	0	0.5
07.06.2024	2.5	19.7	-17.8	0	0.5
13.06.2024	2.1	19.2	-17.5	0	0.4
19.06.2024	3	18.6	-16.1	0	0.5
20.06.2024	5.7	21.4	-16.1	0	0.5

25.06.2024	2.7	21.1	-18.9	0	0.5
28.06.2024	3.6	18.4	-15.3	0	0.5
02.07.2024	3.8	16.7	-13.4	0	0.6
10.07.2024	8.6	17.7	-9.6	0	0.5
17.07.2024	1.6	19.9	-18.8	0	0.5

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